

LOCAL HIGHWAY FINANCE REPORT	STATE: <u>Delaware</u>
	YEAR ENDING (mm/yy): <u>06/07</u>

This Information From The Records Of: <u>TOWN OF ELSMERE, 11 Poplar Ave., Elsmere, DE</u>	Prepared By: <u>Joseph Schulcz, Director - Finance</u>
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I. DISPOSITION OF HIGHWAY-USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURE

ITEM	A. Local Motor-Fuel Taxes	B. Local Motor-Vehicle Taxes	C. Receipts from State Highway-User Taxes	D. Receipts from Federal Highway Administration
1. Total receipts available				
2. Minus amount used for collection expenses				
3. Minus amount used for nonhighway purposes				
4. Minus amount used for mass transit				
5. Remainder used for highway purposes				

II. RECEIPTS FOR ROAD AND STREET PURPOSES

III. EXPENDITURES FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT	ITEM	AMOUNT
A. Receipts from local sources:		A. Local highway expenditures:	
1. Local highway-user taxes		1. Capital outlay (from page 2)	33,404
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	182,467
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services:	
c. Total (a.+b.)		a. Traffic control operations	
2. General fund appropriations	170,741	b. Snow and ice removal	4,244
3. Other local imposts (from page 2)		c. Other	61,159
4. Miscellaneous local receipts (from page 2)	12,800	d. Total (a. through c.)	65,403
5. Transfers from toll facilities		4. General administration & miscellaneous	78,263
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	
a. Bonds - Original Issues		6. Total (1 through 5)	359,537
b. Bonds - Refunding Issues		B. Debt service on local obligations:	
c. Notes		1. Bonds:	
d. Total (a. + b. + c.)		a. Interest	
7. Total (1 through 6)	183,541	b. Redemption	
B. Private Contributions		c. Total (a. + b.)	
C. Receipts from State government		2. Notes:	
(from page 2)	210,752	a. Interest	2,635
D. Receipts from Federal Government		b. Redemption	32,120
(from page 2)		c. Total (a. + b.)	34,755
E. Total receipts (A.7 + B + C + D)	394,292	3. Total (1.c + 2.c)	34,755
		C. Payments to State for highways	
		D. Payments to toll facilities	
		E. Total expenditures (A.6 + B.3 + C + D)	394,292

IV. LOCAL HIGHWAY DEBT STATUS

(Show all entries at par)

	Opening Debt	Amount Issued	Redemptions	Closing Debt
A. Bonds (Total)	0	0	0	
1. Bonds (Refunding Portion)				
B. Notes (Total)	0	0	0	

Notes and Comments:
 REVISED SUBMISSION 11-19-07
 Includes Red Light Camera Funds, and additional General Fund Appropriations. Revenues and Expenditures match.

Joseph Schulcz, Director - Finance
 Phone 302-998-9921
 Fax 302-998-9920

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STATE:
[Delaware](#)
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II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL

ITEM	AMOUNT	ITEM	AMOUNT
A.3. Other local imposts:		A.4. Miscellaneous local receipts:	
a. Property Taxes and Assesments		a. Interest on investments	8,508
b. Other local imposts:		Refund of Prior Year Expenses	4,292
1. Sales Taxes		c. (Specify)	
2. (Specify)		d. (Specify)	
3. (Specify)		e. (Specify)	
4. (Specify)		f. (Specify)	
5. (Specify)		g. (Specify)	
6. Total (1. through 5.)		h. (Specify)	
c. Total (a. + b.)		i. Total (a. through h.)	12,800
<i>(Carry forward to page 1)</i>		<i>(Carry forward to page 1)</i>	

ITEM	AMOUNT	ITEM	AMOUNT
C. Receipts from State Government		D. Receipts from Federal Government	
1. Highway-user taxes (from Item I.C.5.)		1. FHWA (from Item I.D.5.)	
2. State general funds		2. Other Federal agencies:	
3. Other State funds:		a. Forest Service	
a. State bond proceeds		b. FEMA	
Municipal Street Aid	112,985	c. HUD	
Suburban Street Aid	10,000	d. (Specify)	
Red Light Camera Funds	87,767	e. (Specify)	
e. (Specify)		f. (Specify)	
f. Total (a. through e.)	210,752	g. Total (a. through f.)	
4. Total (1. + 2. + 3.f)	210,752	3. Total (1. + 2.g)	
<i>(Carry forward to page 1)</i>		<i>(Carry forward to page 1)</i>	

III. EXPENDITURES FOR ROAD AND STREET PURPOSES - DETAIL

	ON NATIONAL HIGHWAY SYSTEM (a)	OFF NATIONAL HIGHWAY SYSTEM (b)	TOTAL (c)
A.1. Capital outlay:			
a. Right-Of-Way Costs			
b. Engineering Costs		33,404	33,404
c. Construction:			
(1). New Facilities			
(2). Capacity Improvements			
(3). System Preservation			
(4). System Enhancement And Operation			
(5). Total Construction (1)+(2)+(3)+(4)			
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.4)		33,404	33,404
		<i>(Carry forward to page 1)</i>	

Notes and Comments:

Toan of Elsmere
 Revised Report - Submitted 11-19-07